



BARBADOS STOCK EXCHANGE INC.

Yearly Market Reports for 2019-01-01

Main

Security	Last Trade Date	Year Volume	Year High	Year Low	Year Close	Year Price Change	Year Bid Price	Year Ask Price
ABV (BBD)	2019-01-01	12,850	0.15	0.02	0.02	0.00	0.00	0.00
BHL (BBD)	2019-01-01	65,147	7.10	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2019-01-01	1,185	3.50	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2019-01-01	26,964	0.68	0.30	0.30	0.00	0.00	0.00
BCO (BBD)	2019-01-01	124,441	3.25	3.10	3.10	0.00	0.00	0.00
CWBL (BBD)	2019-01-01	0	2.29	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2019-01-01	117,354	4.80	4.30	4.65	0.00	0.00	0.00
FCI (BBD)	2019-01-01	1,006,209	3.09	2.50	2.65	0.00	0.00	0.00
EMABDR (BBD)	2019-01-01	1,575	21.74	15.72	20.90	0.00	0.00	0.00
CPFD (BBD)	2019-01-01	8,778,367	0.23	0.19	0.20	0.00	0.00	0.00
CPFV (BBD)	2019-01-01	5,446,882	0.60	0.50	0.56	0.00	0.00	0.00
GEL (BBD)	2019-01-01	1,686,084	3.80	3.24	3.26	0.00	0.00	0.00
ICBL (BBD)	2019-01-01	179,492	4.75	3.14	3.25	0.00	0.00	0.00
JMMBGL (BBD)	2019-01-01	150,737	0.47	0.46	0.47	0.00	0.00	0.00
OCM (BBD)	2019-01-01	29,979	5.92	2.70	2.70	0.00	0.00	0.00
SFC (BBD)	2019-01-01	1,191,185	3.06	2.24	2.80	0.00	0.00	0.00
WIB (BBD)	2019-01-01	8,331	25.00	20.00	25.00	0.00	0.00	0.00

Junior

Security	Last Trade Date	Year Volume	Year High	Year Low	Year Close	Year Price Change	Year Bid Price	Year Ask Price
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Fixed Income

Security	Last Trade Date	Year Volume	Year High	Year Low	Year Close	Year Price Change	Year Bid Price	Year Ask Price
BAMC065002019 (BBD)	2019-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD061252021 (BBD)	2019-01-01	0	99.50	99.50	99.50	0.00	0.00	0.00
BGD068752020 (BBD)	2019-01-01	0	96.50	96.50	96.50	0.00	0.00	0.00
BGD068752023 (BBD)	2019-01-01	0	104.00	104.00	104.00	0.00	0.00	0.00
BGD068752024 (BBD)	2019-01-01	0	103.25	103.25	103.25	0.00	0.00	0.00
BGD071252026 (BBD)	2019-01-01	0	103.00	103.00	103.00	0.00	0.00	0.00
BGD07252025 (BBD)	2019-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07252026 (BBD)	2019-01-01	0	103.00	103.00	103.00	0.00	0.00	0.00
BGD07252028 (BBD)	2019-01-01	0	95.00	95.00	95.00	0.00	0.00	0.00
BGD073752027 (BBD)	2019-01-01	0	99.75	99.75	99.75	0.00	0.00	0.00
BGD073752029 (BBD)	2019-01-01	0	104.00	104.00	104.00	0.00	0.00	0.00
BGD07752031 (BBD)	2019-01-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGD07752032 (BBD)	2019-01-01	0	103.50	103.50	103.50	0.00	0.00	0.00
BGD07752033 (BBD)	2019-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00

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BGD07752035 (BBD)	2019-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07752036 (BBD)	2019-01-01	0	96.75	96.75	96.75	0.00	0.00	0.00
BGT04252019 (BBD)	2019-01-01	0	100.75	100.75	100.75	0.00	0.00	0.00
BGT05502020 (BBD)	2019-01-01	0	60.00	60.00	60.00	0.00	0.00	0.00
BGT06002019 (BBD)	2019-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT06002020 (BBD)	2019-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT061252020 (BBD)	2019-01-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGT061252021 (BBD)	2019-01-01	0	104.50	104.50	104.50	0.00	0.00	0.00
BGT06252021 (BBD)	2019-01-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGT06252024 (BBD)	2019-01-01	0	101.00	101.00	101.00	0.00	0.00	0.00
BGT063752019 (BBD)	2019-01-01	0	103.00	103.00	103.00	0.00	0.00	0.00
BGT06502019 (BBD)	2019-01-01	0	104.00	104.00	104.00	0.00	0.00	0.00
BGT06502025 (BBD)	2019-01-01	0	100.75	100.75	100.75	0.00	0.00	0.00
BGT066252019 (BBD)	2019-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT066252020 (BBD)	2019-01-01	0	107.00	107.00	107.00	0.00	0.00	0.00
GOB SERIES B (BBD)	2019-01-01	312,438	100.00	73.00	74.99	0.00	0.00	0.00
GOB SERIES C (BBD)	2019-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2019-01-01	2,106,000	100.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2019-01-01	161,905	100.00	89.01	89.01	0.00	0.00	0.00
GOB SERIES I (BBD)	2019-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00

ISM

Security	Last Trade Date	Year Volume	Year High	Year Low	Year Close	Year Price Change	Year Bid Price	Year Ask Price
PBSLO (USD)	2019-01-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2019-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00

BSE ISM-BONDS

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